

Transaction List

Search by

☐ Accounting Date: Operator ID:
 (MMDDYY) Accounting Date
☐ Name/Number: Starts: Ends:
☐ Attny Docket No.:
☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|
| 11/29/2004 | HALI11 | 93 | SALE | 1814 | A | 110.00 | 09498725 | |
| 07/07/2004 | EFLORES | 153 | SALE | 1806 | A | 180.00 | 09498725 | |
| 12/17/2003 | CNGUYEN | 91 | SALE | 1801 | A | 770.00 | 09498725 | |
| 05/28/2003 | EFLORES | 60 | SALE | 1806 | A | 180.00 | 09498725 | |
| 03/14/2003 | MDAMTE1 | 72 | SALE | 1806 | A | 180.00 | 09498725 | |
| 03/14/2003 | MDAMTE1 | 71 | SALE | 1201 | A | 252.00 | 09498725 | |
| 03/14/2003 | MDAMTE1 | 70 | SALE | 1202 | A | 720.00 | 09498725 | |
| 03/01/2001 | GTON11 | 88 | SALE | 566 | A | 60.00 | 09498725 | |
| 02/15/2000 | TDADE1 | 154 | SALE | 201 | A | 345.00 | 09498725 | |



Adjustment Detail

Authorization Detail

